

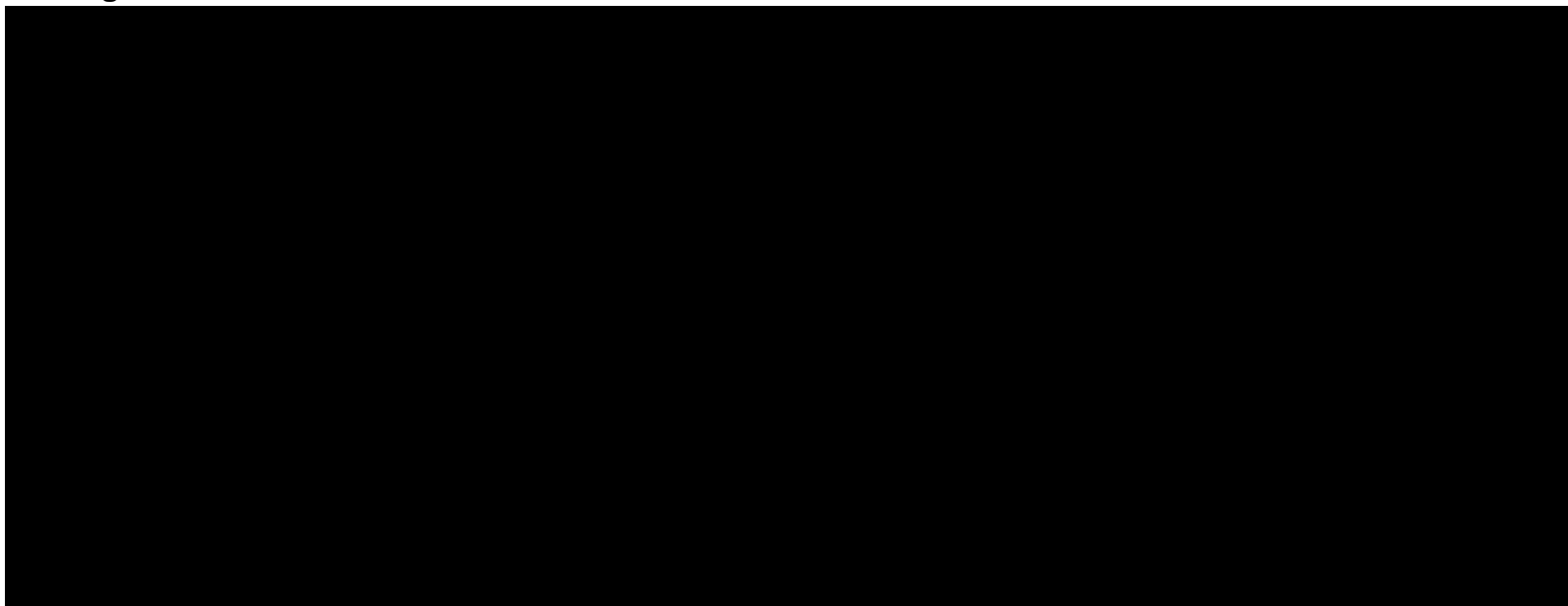


Environmental Protection Agency - Cincinnati Finance Center

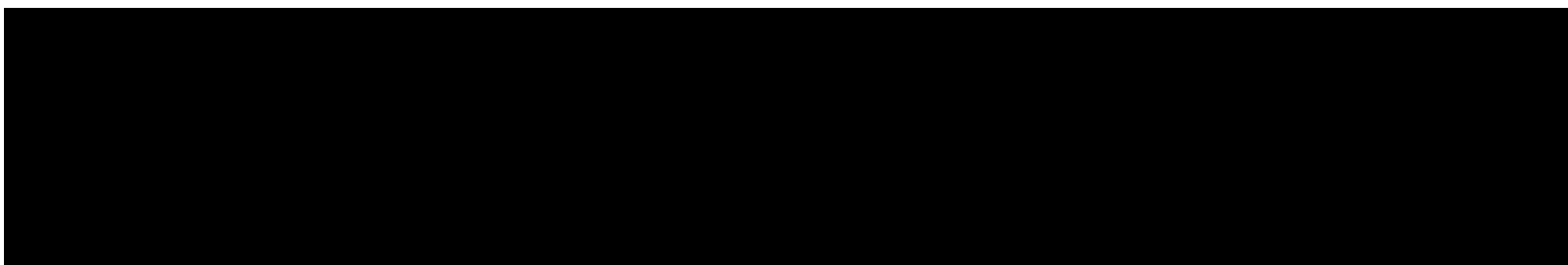
Special Account Site Totals by Fund Code

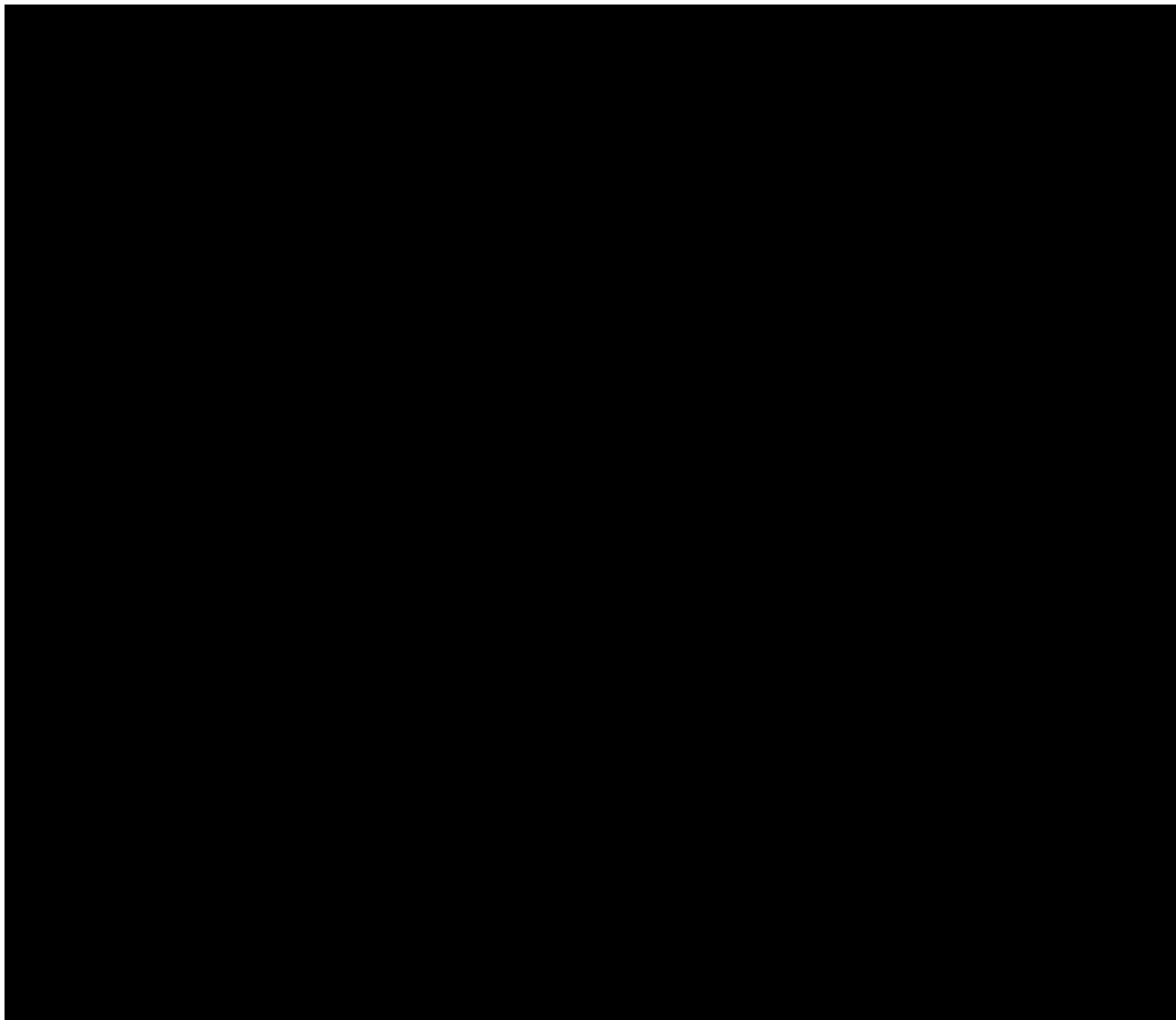
Prompt Values: PIT Date - 8/26/2015 , Region - 06, Account - 0601;0604;061C

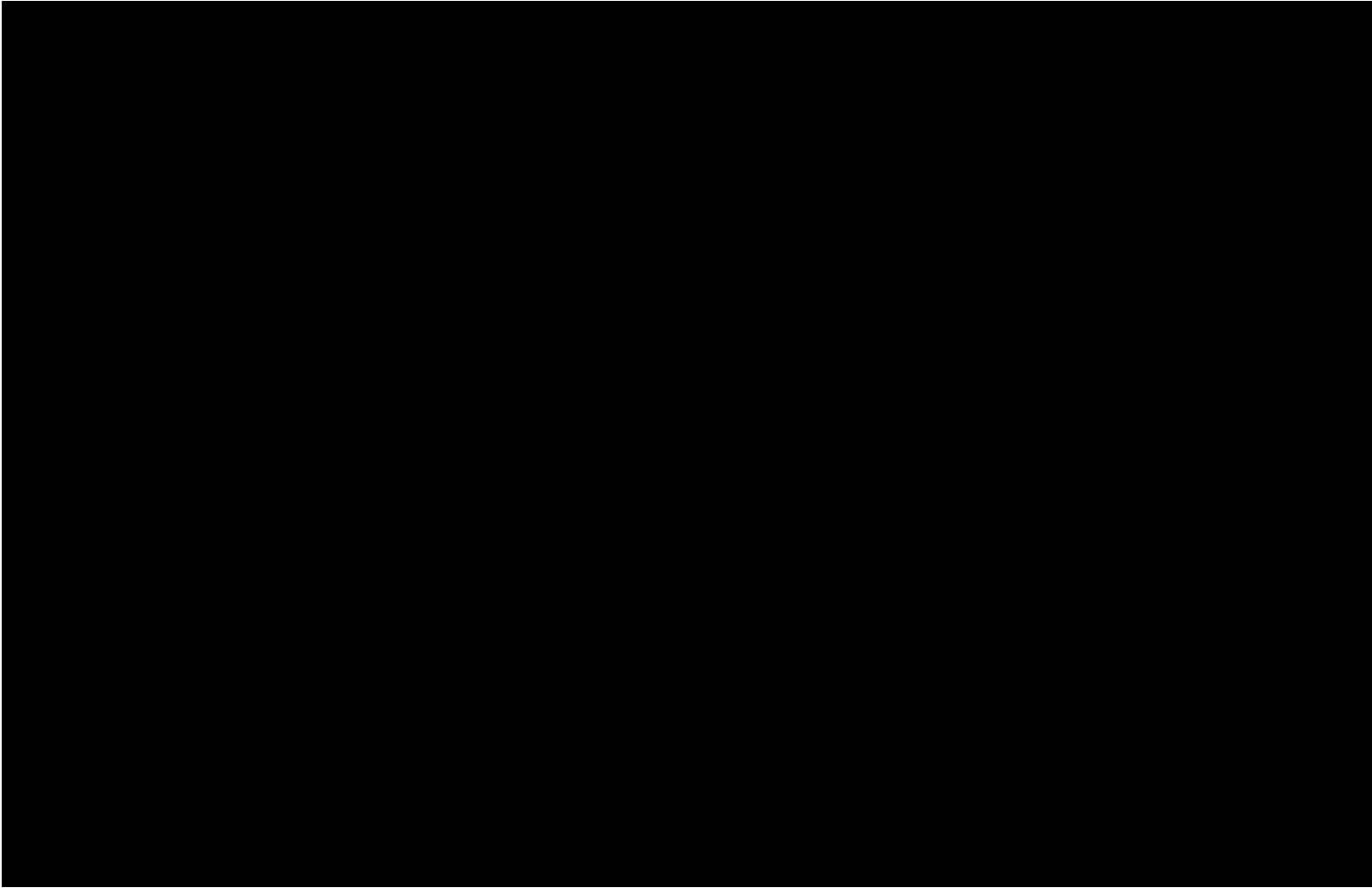
Region - 06



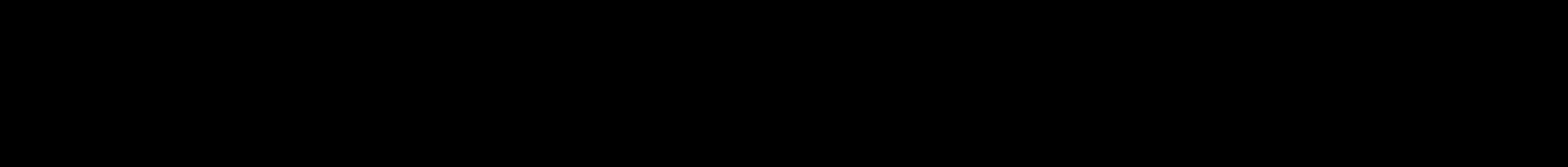
SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance	SA Status
061201	TAR CREEK (OTTAWA CO	TR2	\$199,773.00	\$0.00	\$0.00	\$179,437.51	\$20,335.49	\$0.00	O
061201	TAR CREEK (OTTAWA CO	TR2B	\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28	O
Totals for Site:			\$199,773.00	\$0.00	\$1,306.28	\$179,437.51	\$20,335.49	\$1,306.28	







SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursement s	Open Obligations	Available Balance	SA Status
06BE02	TAR CREEK (OTTAWA CO	TR2	\$8,213,425.34	\$0.00	\$0.00	\$8,111,410.82	\$37,206.39	\$64,808.13	O
06BE02	TAR CREEK (OTTAWA CO	TR2B	\$0.00	\$0.00	\$83,194.73	\$58,787.93	\$0.00	\$24,406.80	O
Totals for Site:			\$8,213,425.34	\$0.00	\$83,194.73	\$8,170,198.75	\$37,206.39	\$89,214.93	

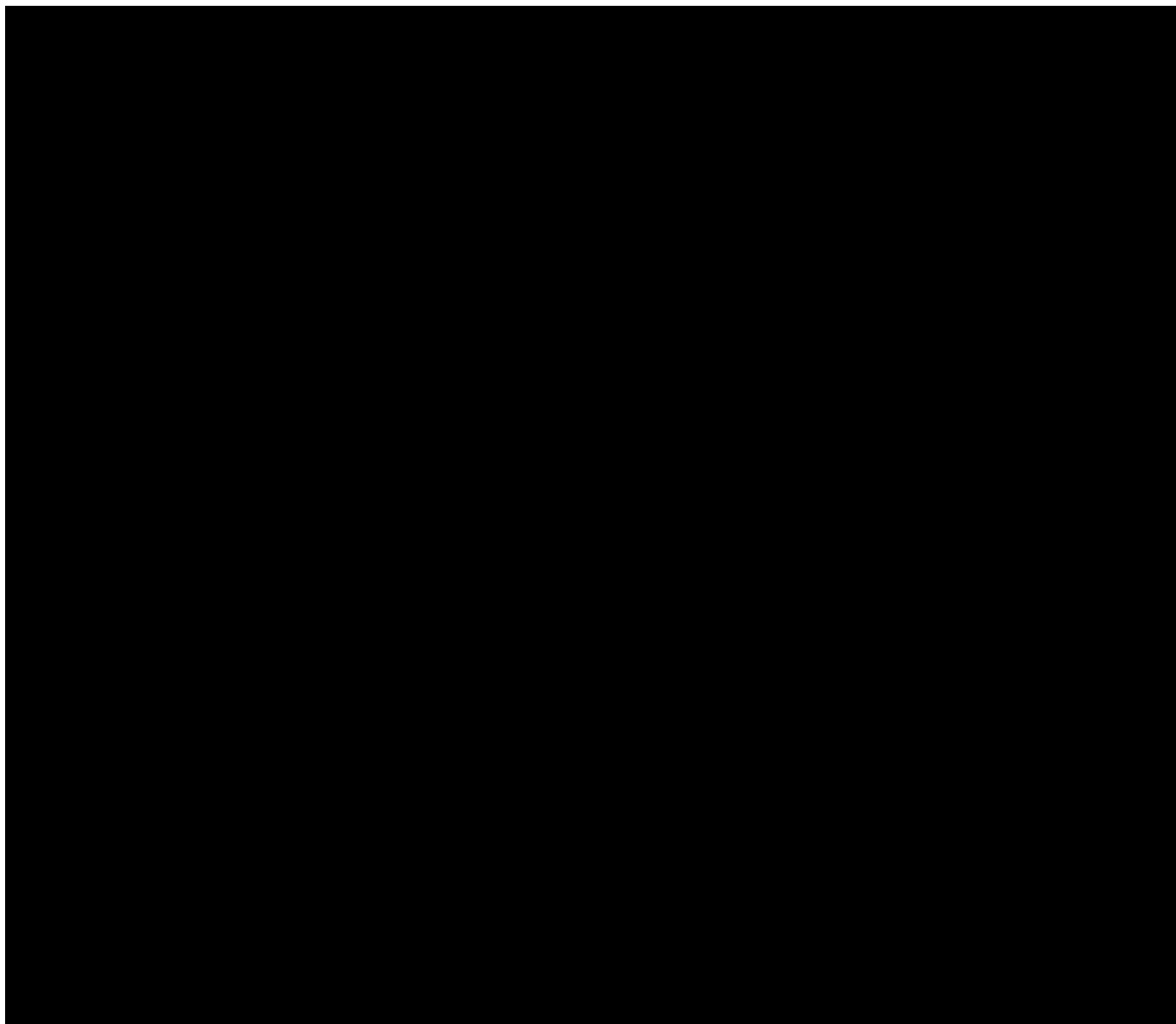


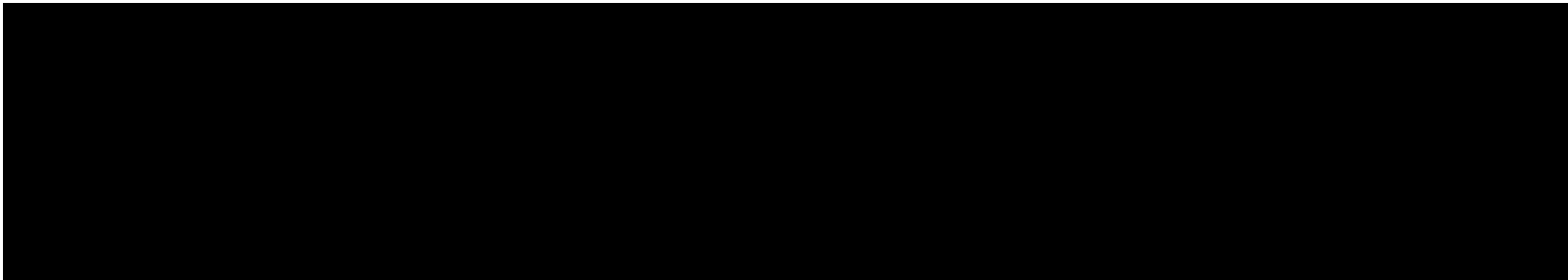




SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursement s	Open Obligations	Available Balance	SA Status
06JW	TAR CREEK (OTTAWA CO	TR2	\$829,500.00	\$0.00	\$0.00	\$829,500.00	\$0.00	\$0.00	O
06JW	TAR CREEK (OTTAWA CO	TR2B	\$0.00	\$0.00	\$1,120,173.01	\$49,796.18	\$0.00	\$1,070,376.83	O
06JW04	TAR CREEK (OTTAWA CO	TR2	\$24,177,973.39	\$0.00	\$0.00	\$23,661,153.13	\$398,800.62	\$118,019.64	O
06JW04	TAR CREEK (OTTAWA CO	TR2B	\$6,275,737.99	\$0.00	\$426,467.25	\$6,257,257.35	\$3,371.54	\$441,576.35	O
Totals for Site:			\$31,283,211.38	\$0.00	\$1,546,640.26	\$30,797,706.66	\$402,172.16	\$1,629,972.82	







SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursement s	Open Obligations	Available Balance	SA Status
06TS05	TAR CREEK (OTTAWA CO	TR2	\$98,628.27	\$0.00	\$0.00	\$88,447.38	\$9,260.98	\$919.91	O
06TS05	TAR CREEK (OTTAWA CO	TR2B	\$0.00	\$0.00	\$1,042.12	\$847.01	\$0.00	\$195.11	O
Totals for Site:			\$98,628.27	\$0.00	\$1,042.12	\$89,294.39	\$9,260.98	\$1,115.02	

